

## DEPARTMENT OF THE ARMY US ARMY CONTRACTING SUPPORT AGENCY 5109 LEESBURG PIKE SUITE 916 FALLS CHURCH VA 22041-3201



1 7 OCT 1998

SFAE-CSA-PPP

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: IMPAC Purchase Card, Change to 30-Day Spending

Limit Computation

On September 17, 1996, Rocky Mountain BankCard System (RMBCS) advised the Army of recently implemented changes to the 30-day purchase card spending limit computation. Unfortunately, these changes occured prior to our notification and several of your offices experienced problems with card limits as a result. We advised RMBCS of our displeasure with their failure to coordinate these changes with us and we have been assured this will not occur again. We have been advised that reversing the change at this time will probably create more problems than benefits.

RMBCS now "resets" the 30-day limit on the first day of each calendar month. The 30-day limit now actually becomes the monthly limit. The changes will impact how you compute the allocation of funding to the cardholder and how the cardholder computes remaining balances on their card. Rather than the cardholder resetting their balance at the end of the billing cycle, 23rd of each month, [s]he will do so on the 1st of each month. Resource managers must be aware that this change now creates a disconnect between the days included in the 30-day purchase limit and the days reflected on the billing statements. These changes will also apply to the approving official's 30 day limit.

Please assure this information is passed on to all cardholders, approving officials, agency program coordinators and resource managers. If further questions arise, please call Mr. Bruce E. Sullivan at (703) 681-7564/(DSN) 761-7564 or e.mail at sullivab@sarda.army.mil.

Thomas W. Colangelo

Chief, Policy and Procedures

Division

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